



Treasurer's Payment Report

May Payment

FY2016-17

55 Wibaux

District #:

Cty Retirement Block Grant High School (7830- Nov & May) \$2,439.35

County Transportation Block Grant (7820 - Nov & May) \$4,173.21

Total Payment

\$6,612.56

0964 Wibaux K-12 Schools

District #: 6

School Block Grant General Fund (01-3444) \$36,416.59

School Block Grant Transportation Fund (10-3444) \$1,519.61

SBG Combined General Fund (01-3445) \$1,761.84

Total Payment

\$39,698.04

Payment Summary:

School Block Grant General Fund \$36,416.59

School Block Grant Transportation Fund \$1,519.61

SBG Combined General Fund \$1,761.84

Cty Retirement Block Grant High School \$2,439.35

County Transportation Block Grant \$4,173.21

\$46,310.60